## **EXHIBIT 3**

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## Details Of Objections From Claimants Invested In ERISA Plans Identified In Exhibit 1

ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Daprex Profit Sharing And 401K Plan	1D0053	Elizabeth Cavanaugh As Participant In Daprex Profit Sharing Plan And 401K Plan	013648	Claim for securities and/or credit balance denied (11/19/2010).	8/10/2010
Daprex Profit Sharing And 401K Plan	1D0053	Elizabeth Cavanaugh As Participant In Daprex Profit Sharing Plan And 401K Plan	013648	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
Daprex Profit Sharing And 401K Plan	1D0053	Kevin Galvis, As Participant In Daprex Profit Sharing Plan And 401K Plan	013645	Claim for securities and/or credit balance denied (11/19/2010).	8/10/2010
Daprex Profit Sharing And 401K Plan	1D0053	Kevin Galvis, As Participant In Daprex Profit Sharing Plan And 401K Plan	013645	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
Daprex Profit Sharing And 401K Plan	1D0053	Laura Hallick, As Participant In Daprex Profit Sharing Plan And 401K Plan	013646	Claim for securities and/or credit balance denied (11/19/2010).	8/10/2010
Daprex Profit Sharing And 401K Plan	1D0053	Laura Hallick, As Participant In Daprex Profit Sharing Plan And 401K Plan	013646	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
Daprex Profit Sharing And 401K Plan	1D0053	Thomas Shippam, As Participant In Daprex Profit Sharing Plan And 401K Plan	013647	Claim for securities and/or credit balance denied (11/19/2010).	8/10/2010
Daprex Profit Sharing And 401K Plan	1D0053	Thomas Shippam, As Participant In Daprex Profit Sharing Plan And 401K Plan	013647	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Battles, Daniel	015844	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Bennett, Ann	015845	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Brill, Beth	015846	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Couture, Holly	015847	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Daub, Robert	015848	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Felsen Moscoe Company Profit Sharing Tst Dtd 5/28/76, separate claim filed on behalf of its Participants	005544	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Fischer, Beth	015849	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Gardner, Angela	015850	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Golla, Kimberly	015851	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011

<sup>&</sup>lt;sup>6</sup> Objection to determination number 2860, filed 8/10/2010, is included in the Motion only insofar as it relates to claims 013645, 013646, 013647, and 013648, filed by Daprex Claimants. To the extent that it is also an objection to the determination of the Daprex ERISA Plan claim (002411), it will not be adjudicated by the Motion.

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Holt, Theresa	015852	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Johnson, Pamela	015853	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Jones, Keith	015854	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Knooihuizen, Kathryn	015855	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Knooihuizen, Mark	015856	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Knooihuizen, Thomas	015857	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Kuhl, John	015858	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Long, Patricia	015859	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Malloy, Allison	015860	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Malloy, Kathleen	015861	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Mao, Carol	015862	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Mao, Sophat	015863	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Mcginty, John	015864	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Metz, Justin	015865	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Mortimer, Jeffrey	015866	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Moscoe, Don	015867	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Moscoe, Jaclyn	015868	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Moscoe, Scott	015869	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Moscoe, Tom	015870	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Nicholson, Stephanie	015871	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Paradise, Elizabeth	015872	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Polk, Robert	015873	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Reali, Christopher	015874	Claim for securities and/or credit balance denied (12/17/2010).	1/18/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Rhodes, Daphne	015875	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Sachs, Alice	015876	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Sachs, Jon	015877	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Schlichter, Brian	015878	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Schluck, Mary	015879	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Schoep, Marlin	015880	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Schoff, Benjamin	015881	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Sporich, Scott	015882	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Stark, Daniel	015883	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Stepanek, Ruthann	015884	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Sullivan, Susan	015885	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Thoresen, Suzanne	015886	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Tschimperle, Sara	015887	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Felsen Moscoe Company Profit Sharing TST Dtd 5/28/76	1EM057	Walter, Marilyn	015888	Claim for securities and/or credit balance denied (12/17/2010).	1/13/2011
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Ailleen Delgado	006709	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Amy Haydon-Ryan	006725	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Angela Franzese Basta	006684	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Ania Stopka	006788	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Barbara Falkowski	006714	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Barbara Raschke	006767	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Brian Christy	006698	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Brigette Dmowski	006712	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Brooke Council	006706	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Candace Platt	006766	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Candace Vargas	006793	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Carline St. Cloud	006783	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Carmen Collazo	006702	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Carol Heibler	006726	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Christina Kettles	006732	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Christine Schneider	006778	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Claudia Sammartano	006775	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Cuschine Laviolette	006737	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Cynthia Brenia	006690	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Cynthia Uhlan	006792	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Dante Brittis	006691	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	David Bindelglass	006688	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	David Rosado	006772	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Denise Ripley	006768	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Diana Gutierrez	006722	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Diana Moore	006751	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Donna Favazza	006715	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Donna Martino	006746	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Edna Perez	006761	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Elizabeth Mastroianni	006747	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Elizabeth Slattery	006781	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Erika lanotti	006729	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Fiore Soviero	006782	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	George Libretti	006740	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Herbert Hermele	006727	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Isabel Rosa	006771	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Ivette Ayala	006682	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Jane Wilmot	006795	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Janet Bell	006687	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Janet Constantino	006704	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Jeanne Belchak	006685	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Jennifer Piccolo	006764	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Jessica Cortez	006705	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Joan Casimiro	006696	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Joel Malin	006745	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	John Awad	006681	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Joyce Petrucelli	006763	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	June Hagerty	006723	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Kai Armstrong	006680	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Karen Maxwell	006748	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Katleen Mikos	006750	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Kim Belcher	006686	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Kim Nagy	006753	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Laura Janik	006730	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Lawrence Kirschenbaum	006733	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Linda Alexander	006679	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Linda Broadhurst	006692	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Linda Schaefer	006777	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Lisa Crasilli	006707	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Lisa Delucia	006711	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Lisa Delucia	006720	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Lorina Cash	006695	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Lynn Sipmson	006780	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Madelyn Parisi	006759	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Maria Gonzalez	006721	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Marissa Lomax	006742	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Martha Lewkowicz	006739	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Melissa Pelton	006760	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Michael Ciskowski	006701	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Michael Saffir	006774	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Monica Turner	006791	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Murray Morrison	006752	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Nicole Lay	006738	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Nicole Stockmal	006787	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Noreen Noll	006754	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Patricia Nowlan	006755	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Patricia Otero	006756	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Perry Shear	006779	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Raquel Rodriguez-Ortiz	006770	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Rayna Kross	006734	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Rebecca Stasolla	006785	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Robert Dawe	006708	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Robert Stanton	006784	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Rolf Langeland	006736	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Rosaura Castro	006697	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Ryan Petrowsky	006762	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Sarah Franzese	006717	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Sarah Mcaleer	006749	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Simone Towle	006790	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Stacey Hash	006724	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Stacy Lilly	006741	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Susan Edelman	006713	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Susana Teixeira	006789	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Suzanne Pimpinella	006765	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Taina Padilla	006757	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Tiffany Stevens	006786	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Tita Rosiello	006773	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Tracey Chymeryc	006699	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Wilhelmina Carney	006694	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Orthopaedic Specialty GRP PC Defined Contribution Pension Plan	100004	Yesinia Rivera	006769	Claim for securities and/or credit balance denied (10/22/2010).	11/18/2010
Sterling Equities Employees Retirement Plan	1KW182	Abdallah Joseph Razzouk (Plan Participant In Sterling Equities Employees Retirement Plan)	010074	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Adam A. Sabella (Plan Participant In Sterling Equities Employees Retirement Plan)	010086	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Alexander Moroz (Plan Participant In Sterling Equities Employees Retirement Plan)	010048	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Alice Carson (Plan Participant In Sterling Equities Employees Retirement Plan)	009984	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Alice M. Boczko (Plan Participant In Sterling Equities Employees Retirement Plan)	009970	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Amanda Bedus (Plan Participant In Sterling Equities Employees Retirement Plan)	009962	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Amy B. Tyson (Plan Participant In Sterling Equities Employees Retirement Plan)	010098	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Amy Gold (Plan Participant In Sterling Equities Employees Retirement Plan)	010014	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Andres Bodhert (Plan Participant In Sterling Equities Employees Retirement Plan)	009971	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Andrew L Cairns (Plan Participant In Sterling Equities Employees Retirement Plan)	009979	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Sterling Equities Employees Retirement Plan	1KW182	Andrzej Sak (Plan Participant In Sterling Equities Employees Retirement Plan)	010088	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Angela Ferrara (Plan Participant In Sterling Equities Employees Retirement Plan)	010002	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Anita M. Tappy (Plan Participant In Sterling Equities Employees Retirement Plan)	010094	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Anne M. Pawelczak (Plan Participant In Sterling Equities Employees Retirement Plan)	010064	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Anthony M. Sferrazza (Plan Participant In Sterling Equities Employees Retirement Plan)	010104	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Arnold Glen Sarnel (Plan Participant In Sterling Equities Employees Retirement Plan)	010090	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Arthur Friedman (Plan Participant In Sterling Equities Employees Retirement Plan)	010007	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Ayanna Drafts (Plan Participant In Sterling Equities Employees Retirement Plan)	009998	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Barbara Moss (Deceased) (Plan Participant In Sterling Equities Employees Retirement Plan)	010049	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Bill G. Blair (Plan Participant In Sterling Equities Employees Retirement Plan)	009968	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Brian Fontanella (Plan Participant In Sterling Equities Employees Retirement Plan)	010005	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Bruce Wilpon (Plan Participant In Sterling Equities Employees Retirement Plan)	010118	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Bryant Finerson (Plan Participant In Sterling Equities Employees Retirement Plan)	010003	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Carrie O'Connell (Plan Participant In Sterling Equities Employees Retirement Plan)	010057	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Catherine Jing Tang (Plan Participant In Sterling Equities Employees Retirement Plan)	010093	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Charles E. Skolnick (Plan Participant In Sterling Equities Employees Retirement Plan)	010109	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Christina Shkreli (Plan Participant In Sterling Equities Employees Retirement Plan)	010107	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Christopher P. Lovely (Plan Participant In Sterling Equities Employees Retirement Plan)	010035	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Claire Albino (Plan Participant In Sterling Equities Employees Retirement Plan)	009956	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Cynthia Bernstein (Plan Participant In Sterling Equities Employees Retirement	009965	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
		Plan)			
Sterling Equities Employees Retirement Plan	1KW182	Daniel G. Rosenberg (Plan Participant In Sterling Equities Employees Retirement Plan)	010079	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	David Campanaro (Plan Participant In Sterling Equities Employees Retirement Plan)	009980	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	David Katz (Plan Participant In Sterling Equities Employees Retirement Plan)	010026	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	David M. Diamond (Plan Participant In Sterling Equities Employees Retirement Plan)	009994	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	David Marrero (Plan Participant In Sterling Equities Employees Retirement Plan)	010041	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	David Sloss (Plan Participant In Sterling Equities Employees Retirement Plan)	010110	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Dawn M. Richter (Plan Participant In Sterling Equities Employees Retirement Plan)	010076	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Debra Dibartolomeo (Plan Participant In Sterling Equities Employees Retirement Plan)	009995	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Edward F. Bryan (Plan Participant In Sterling Equities Employees Retirement Plan)	009977	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Eileen Mcmurrer (Plan Participant In Sterling Equities Employees Retirement Plan)	010044	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Elaine M. Krupa (Plan Participant In Sterling Equities Employees Retirement Plan)	010033	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Elizabeth A. Pepin (Plan Participant In Sterling Equities Employees Retirement Plan)	010066	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Emily O'Shea (Plan Participant In Sterling Equities Employees Retirement Plan)	010059	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Eric S. Saretsky (Plan Participant In Sterling Equities Employees Retirement Plan)	010089	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Eugene Dropkin (Plan Participant In Sterling Equities Employees Retirement Plan)	009999	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Francisca Wibisono (Plan Participant In Sterling Equities Employees Retirement Plan)	010116	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Fred Wilpon (Plan Participant In Sterling Equities Employees Retirement Plan)	010117	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Glenn Hamer (Plan Participant In Sterling Equities Employees Retirement Plan)	010016	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Gloria Besser (Plan Participant In Sterling Equities Employees Retirement Plan)	009966	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010

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ERISA Plan	ERISA Plan Account Number	Pg 12 01 17 Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Sterling Equities Employees Retirement Plan	1KW182	Glynn E. Hargraves (Plan Participant In Sterling Equities Employees Retirement Plan)	010017	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Gregory A. Katz (Plan Participant In Sterling Equities Employees Retirement Plan)	010027	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Gregory P. Nero (Plan Participant In Sterling Equities Employees Retirement Plan)	010051	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Griselda O. Rodriguez (Plan Participant In Sterling Equities Employees Retirement Plan)	010078	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Helene Kravitz (Plan Participant In Sterling Equities Employees Retirement Plan)	010032	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Jackie L. Gaines (Plan Participant In Sterling Equities Employees Retirement Plan)	010010	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Jadienne Nolan (Plan Participant In Sterling Equities Employees Retirement Plan)	010054	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	James E. Seiler (Plan Participant In Sterling Equities Employees Retirement Plan)	010103	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	James M. Doerr (Plan Participant In Sterling Equities Employees Retirement Plan)	009996	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	James R. Sabiston (Plan Participant In Sterling Equities Employees Retirement Plan)	010087	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	James Reagan Jr. (Plan Participant In Sterling Equities Employees Retirement Plan)	010075	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Jane A. Gavin (Plan Participant In Sterling Equities Employees Retirement Plan)	010012	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Jeffrey Wilpon (Plan Participant In Sterling Equities Employees Retirement Plan)	010119	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Jennifer L. Meredith (Plan Participant In Sterling Equities Employees Retirement Plan)	010045	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Jennifer Ranson (Plan Participant In Sterling Equities Employees Retirement Plan)	010072	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Jennifer Wortmann (Plan Participant In Sterling Equities Employees Retirement Plan)	010121	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Jill L. Pupke (Plan Participant In Sterling Equities Employees Retirement Plan)	010070	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Joanne Capozzoli (Plan Participant In Sterling Equities Employees Retirement Plan)	009982	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	John Franklin (Plan Participant In Sterling Equities Employees Retirement Plan)	010006	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	John Nuernberger (Plan Participant In Sterling Equities Employees Retirement	010055	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
		Plan)			
Sterling Equities Employees Retirement Plan	1KW182	Joseph D. Hyman (Plan Participant In Sterling Equities Employees Retirement Plan)	010022	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Justin Blair (Plan Participant In Sterling Equities Employees Retirement Plan)	009969	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Karen E. Malin (Plan Participant In Sterling Equities Employees Retirement Plan)	010039	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Karen L. Deluca (Plan Participant In Sterling Equities Employees Retirement Plan)	009993	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Karen Schlissel (Plan Participant In Sterling Equities Employees Retirement Plan)	010101	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Karin E. Highfield (Plan Participant In Sterling Equities Employees Retirement Plan)	010020	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Karl Smolarz (Plan Participant In Sterling Equities Employees Retirement Plan)	010092	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Katherine J. Fullam (Plan Participant In Sterling Equities Employees Retirement Plan)	010008	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Kathleen Bailey (Plan Participant In Sterling Equities Employees Retirement Plan)	009959	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Kathleen M. Ryan (Plan Participant In Sterling Equities Employees Retirement Plan)	010083	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Kathleen Mcgovern (Plan Participant In Sterling Equities Employees Retirement Plan)	010043	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Keith Campbell (Plan Participant In Sterling Equities Employees Retirement Plan)	009981	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Ken Bast (Plan Participant In Sterling Equities Employees Retirement Plan)	009961	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Kevin Mahoney (Plan Participant In Sterling Equities Employees Retirement Plan)	010038	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	L. Thomas Osterman (Plan Participant In Sterling Equities Employees Retirement Plan)	010060	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Lanny Kotelchuck (Plan Participant In Sterling Equities Employees Retirement Plan)	010031	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Leonarda Cibelli (Plan Participant In Sterling Equities Employees Retirement Plan)	009986	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Lessly Y. Castillo (Plan Participant In Sterling Equities Employees Retirement Plan)	009985	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Leyla I. Ubillus (Plan Participant In Sterling Equities Employees Retirement Plan)	010099	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Sterling Equities Employees Retirement Plan	1KW182	Lisa Brodie Shaughnessy (Plan Participant In Sterling Equities Employees Retirement Plan)	009973	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Liza Estebar (Plan Participant In Sterling Equities Employees Retirement Plan)	010001	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Lois M. Barnes (Plan Participant In Sterling Equities Employees Retirement Plan)	009960	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Marie C. Budano (Plan Participant In Sterling Equities Employees Retirement Plan)	009978	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Mark Peskin (Plan Participant In Sterling Equities Employees Retirement Plan)	010067	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Martin Weinberg	013532	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Marvin B. Tepper (Plan Participant In Sterling Equities Employees Retirement Plan)	010095	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Mary Ann Mueller (Plan Participant In Sterling Equities Employees Retirement Plan)	010050	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Matthew H. Harvey (Plan Participant In Sterling Equities Employees Retirement Plan)	010018	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Maureen O'Rourke (Plan Participant In Sterling Equities Employees Retirement Plan)	010058	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Melissa A. Herrling (Plan Participant In Sterling Equities Employees Retirement Plan)	010019	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Melvin Mayers (Plan Participant In Sterling Equities Employees Retirement Plan)	010042	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Michael Katz (Plan Participant In Sterling Equities Employees Retirement Plan)	010028	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Michael Simon (Plan Participant In Sterling Equities Employees Retirement Plan)	010108	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Michael Tom (Plan Participant In Sterling Equities Employees Retirement Plan)	010096	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Michele Degrange (Plan Participant In Sterling Equities Employees Retirement Plan)	009992	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Miguel A. Gonzalez (Plan Participant In Sterling Equities Employees Retirement Plan)	010015	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Millicent Gillum (Plan Participant In Sterling Equities Employees Retirement Plan)	010013	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Neli Vilchitski (Plan Participant In Sterling Equities Employees Retirement Plan)	010100	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Patricia M. Minucci (Plan Participant In Sterling Equities Employees Retirement	010047	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
		Plan)			
Sterling Equities Employees Retirement Plan	1KW182	Patricia Ryan (Plan Participant In Sterling Equities Employees Retirement Plan)	010084	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Patricia Ryan (Plan Participant In Sterling Equities Employees Retirement Plan)	010084	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Paul Powell (Plan Participant In Sterling Equities Employees Retirement Plan)	010069	Claim for securities and/or credit balance denied (11/12/2010).	12/2/2010
Sterling Equities Employees Retirement Plan	1KW182	Paul Powell (Plan Participant In Sterling Equities Employees Retirement Plan)	010069	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Paul Schwartz (Plan Participant In Sterling Equities Employees Retirement Plan)	010102	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Paula Brookshier (Plan Participant In Sterling Equities Employees Retirement Plan)	009974	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Paula Newton (Plan Participant In Sterling Equities Employees Retirement Plan)	010052	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Peter J. Ryan (Plan Participant In Sterling Equities Employees Retirement Plan)	010085	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Peter Scott Rumbold (Plan Participant In Sterling Equities Employees Retirement Plan)	010082	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Phillip Peluso (Plan Participant In Sterling Equities Employees Retirement Plan)	010065	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Phyllis Leone	000672	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Phyllis Leone (Plan Participant In Sterling Equities Employees Retirement Plan)	010036	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Rajiv Bhalla (Plan Participant In Sterling Equities Employees Retirement Plan)	009967	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Ralph V. Ardolina (Plan Participant In Sterling Equitites Employees Retirement Plan)	009958	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Ramona West (Plan Participant In Sterling Equities Employees Retirement Plan)	010115	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Ravinderjit S. Anand (Plan Participant In Sterling Equitites Employees Retirement Plan)	009957	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Regina Ross (Plan Participant In Sterling Equities Employees Retirement Plan)	010080	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Richard Janik (Plan Participant In Sterling Equities Employees Retirement Plan)	010024	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Richard Viola (Plan Participant In Sterling Equities Employees Retirement Plan)	010111	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Sterling Equities Employees Retirement Plan	1KW182	Richard Wilpon (Plan Participant In Sterling Equities Employees Retirement Plan)	010120	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Robert Carnevale (Plan Participant In Sterling Equities Employees Retirement Plan)	009983	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Robert D. Watman (Plan Participant In Sterling Equities Employees Retirement Plan)	010112	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Robert S. Bergman (Plan Participant In Sterling Equities Employees Retirement Plan)	009964	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Roger Brown (Plan Participant In Sterling Equities Employees Retirement Plan)	009975	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Rosalie Fogelman (Plan Participant In Sterling Equities Employees Retirement Plan)	010004	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Sagar A. Dalal (Plan Participant In Sterling Equities Employees Retirement Plan)	009991	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Sandi N. Behr (Plan Participant In Sterling Equities Employees Retirement Plan)	009963	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Sandy B. Drozdick (Plan Participant In Sterling Equities Employees Retirement Plan)	010000	Claim for securities and/or credit balance denied (11/12/2010).	12/7/2010
Sterling Equities Employees Retirement Plan	1KW182	Sandy Cohen (Plan Participant In Sterling Equities Employees Retirement Plan)	009987	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Saul B. Katz (Plan Participant In Sterling Equities Employees Retirement Plan)	010029	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Sharon Gately (Plan Participant In Sterling Equities Employees Retirement Plan)	010011	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Sherman L. Brown (Plan Participant In Sterling Equities Employees Retirement Plan)	009976	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Shu Q. Zhao (Plan Participant In Sterling Equities Employees Retirement Plan)	010122	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Soraya Cohen (Plan Participant In Sterling Equities Employees Retirement Plan)	009988	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Stacey B. Ross (Plan Participant In Sterling Equities Employees Retirement Plan)	010081	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Steven B. Kolsky (Plan Participant In Sterling Equities Employees Retirement Plan)	010030	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Steven J. Cohen (Plan Participant In Sterling Equities Employees Retirement Plan)	009989	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Tarak N. Patolia (Plan Participant In Sterling Equities Employees Retirement Plan)	010063	Claim for securities and/or credit balance denied (11/12/2010).	12/7/2010
Sterling Equities Employees Retirement Plan	1KW182	Tatiana Isdith (Plan Participant In Sterling Equities Employees Retirement Plan)	010023	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010

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ERISA Plan	ERISA Plan Account Number	Claimant	Claim Number	Determination Status	Date Of Objection <sup>6</sup>
Sterling Equities Employees Retirement Plan	1KW182	Thomas A. Dolan (Plan Participant In Sterling Equities Employees Retirement Plan)	009997	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Thomas A. Shea (Plan Participant In Sterling Equities Employees Retirement Plan)	010105	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Thomas Lucarelli (Plan Participant In Sterling Equities Employees Retirement Plan)	010037	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Toby G. Pagano (Plan Participant In Sterling Equities Employees Retirement Plan)	010062	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Todd A. Wenner (Plan Participant In Sterling Equities Employees Retirement Plan)	010114	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Tommy J. Hill (Plan Participant In Sterling Equities Employees Retirement Plan)	010021	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Tram Nguyen (Plan Participant In Sterling Equities Employees Retirement Plan)	010053	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Vicki Rayfield (Plan Participant In Sterling Equities Employees Retirement Plan)	010073	Claim for securities and/or credit balance denied (11/12/2010).	12/10/2010
Sterling Equities Employees Retirement Plan	1KW182	Vladimir Lipsman (Plan Participant In Sterling Equities Employees Retirement Plan)	010034	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Wanda L. Quirk (Plan Participant In Sterling Equities Employees Retirement Plan)	010071	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	William J. Smith (Plan Participant In Sterling Equities Employees Retirement Plan)	010091	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	William Treiber (Plan Participant In Sterling Equities Employees Retirement Plan)	010097	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010
Sterling Equities Employees Retirement Plan	1KW182	Yanitzel E. Rivera (Plan Participant In Sterling Equities Employees Retirement Plan)	010077	Claim for securities and/or credit balance denied (11/12/2010).	12/9/2010